

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 4, 2023

X /s/ Michael Matuska

Signature of individual signing on behalf of debtor

Michael Matuska

Printed name

Sole Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Big Teddy LLC
United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY
Case number (if known):	23-19587

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Baker, Govern & Baker Inc. (UPS) c/o Heitner & Breitstein P.C. 28 North Main Street Marlboro, NJ 07746		Business Debt				\$161,252.89
MD Best LLC 3423 Kennedy Boulevard Jersey City, NJ 07307		Rent				\$150,000.00
Fed Ex c/o Weinstock & O'Malley, P.A. 105 White Oak Lane Old Bridge, NJ 08857		Business Debt				\$88,045.36
FedEx c/o Weinstock & O'Malley, P.A. 107 West Main Street Clinton, NJ 08809		Business Debt				\$65,000.00
CFT Clear Finance Technology Corp. 33 Yonge Street, Suite 1200 Toronto, ON M5E 0A9 Canada		Business Debt				\$45,743.40

Debtor **Big Teddy LLC**
NameCase number (if known) **23-19587**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Executive Financial Enterprises, Inc. as Assignee for United Parcel Service c/o Fein Such Kahn & Shepard P.C. 7 Century Drive, 2nd Floor Parsippany, NJ 07054		Business Debt				\$45,313.96
Goldman Sachs Bank, USA PO Box 45400 Salt Lake City, UT 84145		Business Collateral		\$41,524.58	\$0.00	\$41,524.58
Amazon Capital Services, Inc. c/o Corporation Service Company 300 Deschutes Way SW, Suite 304 Tumwater, WA 98051		Business Collateral		\$37,953.53	\$0.00	\$37,953.53
Paypal Working Capital Attn: Executive Escalation PO Box 45950 Omaha, NE 68145-0950		Business Collateral		\$10,023.25	\$0.00	\$10,023.25
Everest Business Funding 5 West 37th Street Suite 1100 New York, NY 10018		Business Collateral		\$2,706.23	\$0.00	\$2,706.23
Square Capital LLC 1455 Market Street, Suite 600 San Francisco, CA 94103		Loan				\$2,206.00
Clear Sale LLC c/o Accounts Receivable 7680 Universal Blvd., Suite 620 Orlando, FL 32819		Business Debt				\$1,967.84

Debtor **Big Teddy LLC**
Name

Case number (if known) **23-19587**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
FreightQuote.com c/o Corporate Counsel, P.A. Timothy W. Fafinski 3411 Brei Kessel Road Maple Plain, MN 55359		Business Debt				\$1,390.47
Internal Revenue Service Centralized Insolvency Operation PO Box 21126 Philadelphia, PA 19114-0326		Notice Only	Contingent Unliquidated			\$0.00
State of NJ - Division of Taxation Department of Treasury Bankruptcy Unit- 50 Barrack Street P.O. Box 245 Trenton, NJ 08695-0267		Notice Only	Contingent Unliquidated			\$0.00

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ 35,831.00

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ 35,831.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 92,207.59

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 560,919.92

4. Total liabilities

Lines 2 + 3a + 3b

\$ 653,127.51

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. Polish & Slavic Federal Credit Union Checking 9093 \$615.00

3.2. Polish & Slavic Federal Credit Union Savings 9093 \$10.00

3.3. Square Checking 5152 \$156.00

3.4. Paypal Account \$50.00

3.5. Payoneer Account (Walmart sales sweep into PSFCU account). \$0.00

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$831.00

Part 2: Deposits and Prepayments

Debtor **Big Teddy LLC**
Name

Case number (*If known*) **23-19587**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Fabric rolls, polyester stuffing		\$0.00		\$18,000.00
20.	Work in progress Unstuffed plush animal skins		\$0.00		\$17,000.00

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$35,000.00

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

Debtor Big Teddy LLC
Name

Case number (*If known*) 23-19587

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description <small>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</small>	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <small>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</small>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Sewing machines, old cast iron stuffing machine, picker machine (no value)	\$0.00		\$0.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

Debtor Big Teddy LLC _____ Case number (*If known*) 23-19587 _____
Name _____

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets <u>Big Plush Trademark</u>	<u>\$0.00</u>		<u>Unknown</u>
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations <u>Customer List</u>	<u>\$0.00</u>		<u>Unknown</u>
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10.			<u>\$0.00</u>
	Add lines 60 through 65. Copy the total to line 89.			
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Debtor **Big Teddy LLC**
Name

Case number (*If known*) **23-19587**

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$831.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$35,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$35,831.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$35,831.00

Fill in this information to identify the case:

Debtor name **Big Teddy LLC**United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**Case number (if known) **23-19587** Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1 Amazon Capital Services, Inc.
 Creditor's Name
c/o Corporation Service Company
300 Deschutes Way SW,
Suite 304
Tumwater, WA 98051

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Business Collateral

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	

\$37,953.53

\$0.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.2 Everest Business Funding
 Creditor's Name
5 West 37th Street
Suite 1100
New York, NY 10018

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien
Business Collateral

\$2,706.23

\$0.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Big Teddy LLC**
Name

Case number (if known)

23-19587**Do multiple creditors have an interest in the same property?**

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:Check all that apply
 Contingent
 Unliquidated
 Disputed**2.3 Goldman Sachs Bank, USA**

Creditor's Name

**PO Box 45400
Salt Lake City, UT 84145**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:Check all that apply
 Contingent
 Unliquidated
 Disputed**Describe debtor's property that is subject to a lien
Business Collateral****\$41,524.58****\$0.00****Describe the lien****Line of Credit/UCC-1 Financing Statement**

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

2.4 Paypal Working Capital

Creditor's Name

**Attn: Executive Escalation
PO Box 45950
Omaha, NE 68145-0950**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:Check all that apply
 Contingent
 Unliquidated
 Disputed**Describe debtor's property that is subject to a lien
Business Collateral****\$10,023.25****\$0.00****Describe the lien****Business Loan**

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$92,207.59**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor	Big Teddy LLC Name	Case number (if known)	23-19587
Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Everest Business Funding 8200 NW 52nd Terrace, 2nd Floor Doral, FL 33166		Line <u>2.2</u>	
Zwicker & Associates, P.C. 80 Minuteman Road Andover, MA 01810		Line <u>2.3</u>	

Fill in this information to identify the case:

Debtor name Big Teddy LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-19587 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>Baker, Govern & Baker Inc. (UPS)</u> <u>c/o Heitner & Breitstein P.C.</u> <u>28 North Main Street</u> <u>Marlboro, NJ 07746</u> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$161,252.89 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address <u>CFT Clear Finance Technology Corp.</u> <u>33 Yonge Street, Suite 1200</u> <u>Toronto, ON M5E 0A9</u> <u>Canada</u> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$45,743.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address <u>Clear Sale LLC</u> <u>c/o Accounts Receivable</u> <u>7680 Universal Blvd., Suite 620</u> <u>Orlando, FL 32819</u> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,967.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address <u>Executive Financial Enterprises, Inc.</u> <u>as Assignee for United Parcel Service</u> <u>c/o Fein Such Kahn & Shepard P.C.</u> <u>7 Century Drive, 2nd Floor</u> <u>Parsippany, NJ 07054</u> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$45,313.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Big Teddy LLC**
Name

Case number (if known)

23-19587

3.5	Nonpriority creditor's name and mailing address Fed Ex c/o Weinstock & O'Malley, P.A. 105 White Oak Lane Old Bridge, NJ 08857	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$88,045.36
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address FedEx c/o Weinstock & O'Malley, P.A. 107 West Main Street Clinton, NJ 08809	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$65,000.00
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address FreightQuote.com c/o Corporate Counsel, P.A. Timothy W. Fafinski 3411 Brei Kessel Road Maple Plain, MN 55359	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,390.47
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation PO Box 21126 Philadelphia, PA 19114-0326	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____	Basis for the claim: <u>Notice Only</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address MD Best LLC 3423 Kennedy Boulevard Jersey City, NJ 07307	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$150,000.00
	Date(s) debt was incurred _____	Basis for the claim: <u>Rent</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address Square Capital LLC 1455 Market Street, Suite 600 San Francisco, CA 94103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,206.00
	Date(s) debt was incurred _____	Basis for the claim: <u>Loan</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address State of NJ - Division of Taxation Department of Treasury Bankruptcy Unit- 50 Barrack Street P.O. Box 245 Trenton, NJ 08695-0267	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____	Basis for the claim: <u>Notice Only</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Big Teddy LLC**
Name _____

Case number (if known) **23-19587** _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Stuart J. Moskoitz, Esq. 4400 Route 9 South Suite 1000 Freehold, NJ 07728	Line 3.9 <input type="checkbox"/> Not listed. Explain _____	-

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	0.00
5b.	+	560,919.92
5c.	\$	560,919.92

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
------	-----------------	------	---------------------------------

2.1	Michael Matuska	1092 St. Georges Ave #158 Rahway, NJ 07065	Amazon Capital Services, Inc.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-----------------	--	-------------------------------	--

2.2	Michael Matuska	1092 St. Georges Ave #158 Rahway, NJ 07065	Everest Business Funding	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-----------------	--	--------------------------	--

2.3	Michael Matuska	1092 St. Georges Ave #158 Rahway, NJ 07065	Goldman Sachs Bank, USA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-----------------	--	-------------------------	--

Fill in this information to identify the case:

Debtor name Big Teddy LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 23-19587

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2023 to Filing Date

Operating a business

\$137,515.00

Other _____

For prior year:

From 1/01/2022 to 12/31/2022

Operating a business

\$736,723.00

Other _____

For year before that:

From 1/01/2021 to 12/31/2021

Operating a business

\$1,102,781.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer

Check all that apply

Debtor Big Teddy LLC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached 90 Day Payment Schedule		\$16,684.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Owner Draws from Single Member LLC Debtor and Return of Capital Contributions</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached One Year Insider Payments		\$76,775.79	Owner Draws from Single Member LLC Debtor and Return of Capital Contributions

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property
Gaker, Govern & Baker, Inc. (UPS) c/o Heitner & Breitstein PC 28 North Main Street Marlboro, NJ 07746	Cash in Bank Account	July 2023	\$150.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case

Debtor **Big Teddy LLC**Case number (if known) **23-19587**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. MD Best LLC v. Big Teddy LLC ESX-LT-016282-23	Eviction Proceeding	Superior Court of New Jersey Essex County Courthouse 50 West Market Street Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Executive Financial Services Inc. (UPS) v. Big Teddy LLC ESX-L-006481-23	Collection	Superior Court of New Jersey Essex County Courthouse 50 West Market Street Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Baker, Govern & Baker, Inc., Assignee of UPS v. Big Teddy LLC ESX-L-005624-18	Collection	Superior Court of New Jersey Essex County Courthouse 50 West Market Street Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. FedEx Corporate Services v. Big Teddy LLC SOM-L-000185-18	Collection	Superior Court of New Jersey Law Division, Special Civil Part Somerset County Court 40 N. Bridge Street Somerville, NJ 08876	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

Debtor Big Teddy LLC

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Forman Holt 365 West Passaic Street, Suite 400 Rochelle Park, NJ 07662		10/30/2023	\$20,000.00
<hr/>			
Email or website address <hr/>			
Who made the payment, if not debtor? Brian Leonard			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Debtor Big Teddy LLC**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Debtor **Big Teddy LLC**Case number (if known) **23-19587**

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
------------------	----------------------------

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
------------------	---

26c.1. **Michael Matuska**
1092 St. Georges Ave
#158
Rahway, NJ 07065

Debtor Big Teddy LLCCase number (if known) 23-19587

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor Big Teddy LLC**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 4, 2023

/s/ Michael Matuska

Signature of individual signing on behalf of the debtor

Michael Matuska

Printed name

Position or relationship to debtor Sole Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Big Teddy LLC
90 Day Payment Schedule
August 1, 2023 through October 30, 2023

Payee	Date	Number	Amount
Mike Matuska	08/01/2023	dm	403.00
Mike Matuska	08/01/2023	dm	203.56
Mike Matuska	08/02/2023	dm	364.38
Mike Matuska	08/03/2023	dm	343.00
Mike Matuska	08/03/2023	dm	722.65
Mike Matuska	08/08/2023	dm	900.00
Mike Matuska	08/08/2023	dm	212.72
Mike Matuska	08/11/2023	dm	152.67
Mike Matuska	08/11/2023	dm	153.69
Mike Matuska	08/15/2023	dm	142.49
Mike Matuska	08/17/2023	dm	78.00
Mike Matuska	08/17/2023	dm	148.00
Mike Matuska	08/18/2023	dm	429.52
Mike Matuska	08/19/2023	dm	57.00
Mike Matuska	08/21/2023	dm	61.00
Mike Matuska	08/22/2023	dm	42.75
Mike Matuska	08/23/2023	dm	78.00
Mike Matuska	08/24/2023	dm	106.87
Mike Matuska	08/25/2023	dm	507.89
Mike Matuska	08/28/2023	dm	33.00
Mike Matuska	08/31/2023	dm	43.00
Mike Matuska	08/31/2023	dm	31.00
Mike Matuska	08/31/2023	dm	120.10
Mike Matuska	09/01/2023	dm	62.00
Mike Matuska	09/02/2023	dm	146.56
Mike Matuska	09/03/2023	dm	155.73
Mike Matuska	09/04/2023	dm	98.73
Mike Matuska	09/05/2023	dm	202.00
Mike Matuska	09/05/2023	dm	122.00
Mike Matuska	09/05/2023	dm	278.88
Mike Matuska	09/07/2023	dm	170.00
Mike Matuska	09/08/2023	dm	203.00
Mike Matuska	09/08/2023	dm	712.47
Mike Matuska	09/08/2023	dm	654.00
Mike Matuska	09/10/2023	dm	152.67
Mike Matuska	09/15/2023	dm	63.00
Mike Matuska	09/17/2023	dm	122.14
Mike Matuska	09/18/2023	dm	119.00

Big Teddy LLC
90 Day Payment Schedule
August 1, 2023 through October 30, 2023

Payee	Date	Number	Amount
Mike Matuska	09/18/2023	dm	500.00
Mike Matuska	09/19/2023	dm	135.00
Mike Matuska	09/19/2023	dm	23.41
Mike Matuska	09/21/2023	dm	131.00
Mike Matuska	09/21/2023	dm	152.67
Mike Matuska	09/27/2023	dm	28.00
Mike Matuska	09/28/2023	dm	23.50
Mike Matuska	09/29/2023	dm	104.50
Mike Matuska	10/02/2023	dm	2,780.00
Mike Matuska	10/02/2023	dm	503.00
Mike Matuska	10/03/2023	dm	503.00
Mike Matuska	10/05/2023	dm	18.00
Mike Matuska	10/07/2023	dm	130.28
Mike Matuska	10/11/2023	dm	604.00
Mike Matuska	10/12/2023	dm	186.26
Mike Matuska	10/12/2023	dm	131.30
Mike Matuska	10/13/2023	dm	279.00
Mike Matuska	10/13/2023	dm	62.09
Mike Matuska	10/15/2023	dm	155.73
Mike Matuska	10/16/2023	dm	331.81
Mike Matuska	10/18/2023	dm	133.00
Mike Matuska	10/19/2023	dm	350.00
Mike Matuska	10/28/2023	dm	22.00
Mike Matuska	10/29/2023	dm	100.00
Mike Matuska	10/30/2023	dm	<u>700.00</u>
Total			<u><u>16,684.02</u></u>

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	11/04/2022	dm	143.00
Mike Matuska	11/23/2022	dm	385.00
Mike Matuska	11/23/2022	dm	202.50
Mike Matuska	11/25/2022	dm	103.00
Mike Matuska	11/29/2022	dm	100.00
Mike Matuska	11/29/2022	dm	150.00
Mike Matuska	11/30/2022	dm	28.88
Mike Matuska	12/05/2022	dm	1,015.00
Mike Matuska	12/05/2022	dm	304.50
Mike Matuska	12/07/2022	dm	600.00
Mike Matuska	12/08/2022	dm	199.67
Mike Matuska	12/09/2022	dm	203.00
Mike Matuska	12/09/2022	dm	812.00
Mike Matuska	12/09/2022	dm	609.00
Mike Matuska	12/09/2022	dm	117.74
Mike Matuska	12/10/2022	dm	100.00
Mike Matuska	12/11/2022	dm	304.50
Mike Matuska	12/11/2022	dm	162.40
Mike Matuska	12/12/2022	dm	329.88
Mike Matuska	12/13/2022	dm	1,500.00
Mike Matuska	12/13/2022	dm	503.00
Mike Matuska	12/14/2022	dm	304.50
Mike Matuska	12/14/2022	dm	710.50
Mike Matuska	12/15/2022	dm	503.00
Mike Matuska	12/15/2022	dm	586.28
Mike Matuska	12/16/2022	dm	343.98
Mike Matuska	12/18/2022	dm	801.85
Mike Matuska	12/19/2022	dm	477.05
Mike Matuska	12/20/2022	dm	1,015.00
Mike Matuska	12/20/2022	dm	812.00
Mike Matuska	12/21/2022	dm	503.00
Mike Matuska	12/21/2022	dm	503.00
Mike Matuska	12/22/2022	dm	503.00
Mike Matuska	12/22/2022	dm	503.00
Mike Matuska	12/22/2022	dm	2,030.00
Mike Matuska	12/23/2022	dm	406.00
Mike Matuska	12/26/2022	dm	101.50
Mike Matuska	12/26/2022	dm	1,015.00
Mike Matuska	12/28/2022	dm	503.00

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	12/28/2022	dm	900.00
Mike Matuska	12/29/2022	dm	403.00
Mike Matuska	12/29/2022	dm	203.00
Mike Matuska	12/30/2022	dm	100.00
Mike Matuska	01/10/2023	dm	43.00
Mike Matuska	01/13/2023	dm	203.00
Mike Matuska	01/17/2023	dm	40.00
Mike Matuska	01/23/2023	dm	55.50
Mike Matuska	01/25/2023	dm	117.92
Mike Matuska	01/27/2023	dm	750.00
Mike Matuska	01/27/2023	dm	22.00
Mike Matuska	02/01/2023	dm	395.00
Mike Matuska	02/02/2023	dm	400.00
Mike Matuska	02/02/2023	dm	200.00
Mike Matuska	02/02/2023	dm	20.00
Mike Matuska	02/07/2023	dm	503.00
Mike Matuska	02/07/2023	dm	4,000.00
Mike Matuska	02/08/2023	dm	302.00
Mike Matuska	02/08/2023	dm	110.00
Mike Matuska	02/10/2023	dm	396.00
Mike Matuska	02/10/2023	dm	503.00
Mike Matuska	02/13/2023	dm	18.60
Mike Matuska	02/15/2023	dm	503.00
Mike Matuska	02/16/2023	dm	1,600.00
Mike Matuska	02/16/2023	dm	1,000.00
Mike Matuska	02/16/2023	dm	503.00
Mike Matuska	02/16/2023	dm	503.00
Mike Matuska	02/17/2023	dm	990.00
Mike Matuska	02/17/2023	dm	503.75
Mike Matuska	02/17/2023	dm	503.75
Mike Matuska	02/21/2023	dm	4,900.00
Mike Matuska	02/22/2023	dm	503.00
Mike Matuska	02/22/2023	dm	503.00
Mike Matuska	02/23/2023	dm	503.00
Mike Matuska	02/23/2023	dm	503.00
Mike Matuska	02/28/2023	dm	500.00
Mike Matuska	03/01/2023	dm	300.00
Mike Matuska	03/02/2023	dm	300.00
Mike Matuska	03/02/2023	dm	503.00
Mike Matuska	03/02/2023	dm	503.00
Mike Matuska	03/03/2023	dm	443.00
Mike Matuska	03/07/2023	dm	22.00

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	03/08/2023	dm	490.00
Mike Matuska	03/10/2023	dm	102.00
Mike Matuska	03/17/2023	dm	116.00
Mike Matuska	03/17/2023	dm	503.00
Mike Matuska	03/21/2023	dm	300.00
Mike Matuska	03/21/2023	dm	203.00
Mike Matuska	03/23/2023	dm	50.00
Mike Matuska	03/23/2023	dm	196.00
Mike Matuska	03/23/2023	dm	503.00
Mike Matuska	04/04/2023	dm	240.00
Mike Matuska	04/04/2023	dm	50.00
Mike Matuska	04/06/2023	dm	107.00
Mike Matuska	04/19/2023	dm	23.00
Mike Matuska	04/26/2023	dm	18.00
Mike Matuska	04/28/2023	dm	10.75
Mike Matuska	05/05/2023	dm	2.60
Mike Matuska	05/19/2023	dm	323.00
Mike Matuska	05/31/2023	dm	22.00
Mike Matuska	06/02/2023	dm	508.75
Mike Matuska	06/03/2023	dm	63.09
Mike Matuska	06/04/2023	dm	20.35
Mike Matuska	06/05/2023	dm	610.50
Mike Matuska	06/06/2023	dm	610.50
Mike Matuska	06/06/2023	dm	305.25
Mike Matuska	06/07/2023	dm	207.57
Mike Matuska	06/08/2023	dm	14.55
Mike Matuska	06/09/2023	dm	36.00
Mike Matuska	06/09/2023	dm	502.65
Mike Matuska	06/13/2023	dm	54.00
Mike Matuska	06/14/2023	dm	240.00
Mike Matuska	06/14/2023	dm	101.75
Mike Matuska	06/15/2023	dm	61.00
Mike Matuska	06/15/2023	dm	16.68
Mike Matuska	06/16/2023	dm	15.50
Mike Matuska	06/16/2023	dm	122.50
Mike Matuska	06/17/2023	dm	155.39
Mike Matuska	06/20/2023	dm	403.00
Mike Matuska	06/21/2023	dm	203.00
Mike Matuska	06/23/2023	dm	18.00
Mike Matuska	06/24/2023	dm	40.00
Mike Matuska	06/27/2023	dm	300.00
Mike Matuska	06/27/2023	dm	85.00

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	06/28/2023	dm	177.00
Mike Matuska	06/29/2023	dm	579.98
Mike Matuska	07/01/2023	dm	65.00
Mike Matuska	07/01/2023	dm	103.00
Mike Matuska	07/02/2023	dm	50.00
Mike Matuska	07/03/2023	dm	97.00
Mike Matuska	07/06/2023	dm	11.22
Mike Matuska	07/07/2023	dm	123.00
Mike Matuska	07/07/2023	dm	25.00
Mike Matuska	07/09/2023	dm	142.45
Mike Matuska	07/10/2023	dm	50.00
Mike Matuska	07/10/2023	dm	254.38
Mike Matuska	07/11/2023	dm	400.00
Mike Matuska	07/11/2023	dm	82.42
Mike Matuska	07/12/2023	dm	43.00
Mike Matuska	07/12/2023	dm	71.23
Mike Matuska	07/12/2023	dm	427.35
Mike Matuska	07/14/2023	dm	40.00
Mike Matuska	07/14/2023	dm	102.50
Mike Matuska	07/15/2023	dm	50.00
Mike Matuska	07/16/2023	dm	50.00
Mike Matuska	07/17/2023	dm	25.44
Mike Matuska	07/18/2023	dm	25.00
Mike Matuska	07/18/2023	dm	42.00
Mike Matuska	07/18/2023	dm	6.63
Mike Matuska	07/21/2023	dm	263.00
Mike Matuska	07/21/2023	dm	61.07
Mike Matuska	07/21/2023	dm	200.18
Mike Matuska	07/23/2023	dm	203.00
Mike Matuska	07/24/2023	dm	200.00
Mike Matuska	07/25/2023	dm	400.00
Mike Matuska	07/26/2023	dm	40.00
Mike Matuska	07/26/2023	dm	10.60
Mike Matuska	07/27/2023	dm	13.00
Mike Matuska	07/27/2023	dm	363.00
Mike Matuska	07/28/2023	dm	151.46
Mike Matuska	07/28/2023	dm	798.98
Mike Matuska	07/30/2023	dm	403.00
Mike Matuska	07/30/2023	dm	203.56
Mike Matuska	07/31/2023	dm	403.00
Mike Matuska	07/31/2023	dm	610.69
Mike Matuska	08/01/2023	dm	403.00

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	08/01/2023	dm	203.56
Mike Matuska	08/02/2023	dm	364.38
Mike Matuska	08/03/2023	dm	343.00
Mike Matuska	08/03/2023	dm	722.65
Mike Matuska	08/08/2023	dm	900.00
Mike Matuska	08/08/2023	dm	212.72
Mike Matuska	08/11/2023	dm	152.67
Mike Matuska	08/11/2023	dm	153.69
Mike Matuska	08/15/2023	dm	142.49
Mike Matuska	08/17/2023	dm	78.00
Mike Matuska	08/17/2023	dm	148.00
Mike Matuska	08/18/2023	dm	429.52
Mike Matuska	08/19/2023	dm	57.00
Mike Matuska	08/21/2023	dm	61.00
Mike Matuska	08/22/2023	dm	42.75
Mike Matuska	08/23/2023	dm	78.00
Mike Matuska	08/24/2023	dm	106.87
Mike Matuska	08/25/2023	dm	507.89
Mike Matuska	08/28/2023	dm	33.00
Mike Matuska	08/31/2023	dm	43.00
Mike Matuska	08/31/2023	dm	31.00
Mike Matuska	08/31/2023	dm	120.10
Mike Matuska	09/01/2023	dm	62.00
Mike Matuska	09/02/2023	dm	146.56
Mike Matuska	09/03/2023	dm	155.73
Mike Matuska	09/04/2023	dm	98.73
Mike Matuska	09/05/2023	dm	202.00
Mike Matuska	09/05/2023	dm	122.00
Mike Matuska	09/05/2023	dm	278.88
Mike Matuska	09/07/2023	dm	170.00
Mike Matuska	09/08/2023	dm	203.00
Mike Matuska	09/08/2023	dm	712.47
Mike Matuska	09/08/2023	dm	654.00
Mike Matuska	09/10/2023	dm	152.67
Mike Matuska	09/15/2023	dm	63.00
Mike Matuska	09/17/2023	dm	122.14
Mike Matuska	09/18/2023	dm	119.00
Mike Matuska	09/18/2023	dm	500.00
Mike Matuska	09/19/2023	dm	135.00
Mike Matuska	09/19/2023	dm	23.41
Mike Matuska	09/21/2023	dm	131.00
Mike Matuska	09/21/2023	dm	152.67

<u>Payee</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Mike Matuska	09/27/2023	dm	28.00
Mike Matuska	09/28/2023	dm	23.50
Mike Matuska	09/29/2023	dm	104.50
Mike Matuska	10/02/2023	dm	2,780.00
Mike Matuska	10/02/2023	dm	503.00
Mike Matuska	10/03/2023	dm	503.00
Mike Matuska	10/05/2023	dm	18.00
Mike Matuska	10/07/2023	dm	130.28
Mike Matuska	10/11/2023	dm	604.00
Mike Matuska	10/12/2023	dm	186.26
Mike Matuska	10/12/2023	dm	131.30
Mike Matuska	10/13/2023	dm	279.00
Mike Matuska	10/13/2023	dm	62.09
Mike Matuska	10/15/2023	dm	155.73
Mike Matuska	10/16/2023	dm	331.81
Mike Matuska	10/18/2023	dm	133.00
Mike Matuska	10/19/2023	dm	350.00
Mike Matuska	10/28/2023	dm	22.00
Mike Matuska	10/29/2023	dm	100.00
Mike Matuska	10/30/2023	dm	<u>700.00</u>

76,775.79

**United States Bankruptcy Court
District of New Jersey**

In re **Big Teddy LLC**

Debtor(s)

Case No. **23-19587**
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ 20,000.00
Prior to the filing of this statement I have received	\$ 20,000.00
Balance Due	\$ 0.00

2. \$ **1,738.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify): **Brian Leonard**

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. [Other provisions as needed]

(a) **Advising the Debtor with respect to its powers and duties in the continued management and operation of its business as debtor-in-possession, including the rights and remedies of the Debtor with respect to its assets and claims and with respect to the claims of creditors.**
(b) **Advising the Debtor with respect to preparing and obtaining approval of its Disclosure Statement and Plan.**
(c) **Preparing on behalf of the Debtor, as debtor-in-possession, necessary applications, motions, complaints, answers, orders, reports and other pleadings and documents.**
(d) **Appearing before this Court and other officials and tribunals, if necessary, and protecting the interests of the Debtor in federal, state and foreign jurisdictions and administrative proceedings.**
(e) **Negotiating and preparing documents relating to the liquidation and disposition of assets, as requested by the Debtor.**
(f) **Advising the Debtor concerning the day-to-day operations of its business in conjunction with the administration of his estate as debtor-in-possession.**
(g) **Performing such other legal services for the Debtor, as debtor-in-possession, as may be necessary and appropriate herein.**
(h) **Provide general guidance in connection with the proceeding.**

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

(a) **Representation of your interests if the case is converted to a Chapter 7 case.**

In re Big Teddy LLC

Debtor(s)

Case No. 23-19587

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 4, 2023

Date

/s/ Michael E. Holt

Michael E. Holt

Signature of Attorney

Forman Holt

365 Passaic Street, Suite 400

Rochelle Park, NJ 07662

(201) 845-1000

mholt@formanlaw.com

Name of law firm

**United States Bankruptcy Court
District of New Jersey**

In re Big Teddy LLC

Debtor(s)

Case No. 23-19587
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Sole Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 4, 2023

Signature /s/ Michael Matuska
Michael Matuska

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*